

# Public Works Department Adopted Budget – FY 2005/06

Director of  
Public Works

ADMINISTRATION  
Administrative Assistant  
Account Technician II  
Administrative Secretary  
Office Assistant II

Deputy Director Public Works

Principal Administrative Analyst

## ENGINEERING

City Engineer

### CONSTRUCTION ENGINEERING

Construction Manager  
Contract Administrator (2)  
Civil Engineering Assistant  
Engineering Technician  
Survey Party Chief  
Sr. Inspector Water Construction (2)  
Survey Technician (2)  
Sr. Construction Inspector (6)

### DESIGN ENGINEERING

Principal Civil Engineer (2)  
Associate Civil Engineer (4)  
Civil Engineering Assistant (2)  
Engineering Technician

### DEVELOPMENT ENGINEERING

Principal Civil Engineer  
Associate Civil Engineer (2)  
Landscape Architect  
Civil Engineering Assistant  
Plan Checker  
Engineering Technician (2)

### STORM WATER QUALITY

Principal Civil Engineer  
Admin. Environ. Specialist (2)

## TRANSPORTATION

Transportation Manager

### TRANSPORTATION MANAGEMENT

Principal Civil Engineer  
Associate Traffic Engineer (2)  
Engineering Traffic Technician (2)

### SIGNAL & LIGHTS MAINTENANCE

Traffic/Signal/Lights Crewleader  
Traffic Signals Electrician (3)  
Maintenance Service Worker (2)

### SIGNS & MARKINGS MAINTENANCE

Signs & Markings Crewleader  
Traffic Markings Leadworker  
Signs Leadworker  
Maintenance Service Worker (3)

## MAINTENANCE OPERATIONS

Maintenance Operations Manager

Sr. Administrative Analyst  
Field Service Representative  
Account Technician II  
Administrative Secretary  
Office Assistant II (2)  
Stock Clerk (1)

### PARK & LANDSCAPE MAINTENANCE

Park Maintenance Supervisor  
Park Maintenance Crewleader (2)  
Irrigation Crewleader  
Land Maintenance Leadworker (8)  
Equipment Operator (8)  
Irrigation Specialist (3)  
Maintenance Service Worker (8)  
Groundworker

### TREE MAINTENANCE

Tree Maintenance Supervisor  
Tree Maintenance Crewleader  
Tree Maintenance Leadworker (2)  
Equipment Operator (5)  
Maintenance Service Worker

### FLEET MAINTENANCE

Mechanical Maintenance Supervisor  
Equipment Services Crewleader  
Equipment/Auto Maintenance  
Crewleader  
Vehicle Body Repair Crewleader  
Equipment Auto Maintenance  
Leadworker  
Mechanic III (3)  
Mechanic II (8)  
Equipment Support Assistant  
Tire Service Worker  
Vehicle Body Technician

### STREET & FACILITY MAINTENANCE

Street/Facility Maintenance  
Supervisor  
Facilities Crewleader (2)  
Streets Crewleader  
Facilities Leadworker  
Streets Leadworker (2)  
Painter Leadworker  
Electrician  
Carpenter (3)  
Masonry Worker  
Painter  
Equipment Operator (8)  
Facilities Maintenance Technician (2)  
Maintenance Service Worker (10)

## UTILITIES

Utilities Manager

Principal Analyst  
Equipment Support Assistant  
Warehousekeeper  
Administrative Secretary  
Office Assistant II (2)

### WATER PRODUCTION/ QUALITY

Water Production Supervisor  
Water Operations Crewleader  
Water Ops Leadworker (2)  
SCADA Coordinator  
Water Technician III (3)  
Water Technician II (5)  
Water Quality Coordinator  
Cross. Conn. Contol Specialist (2)  
Water Quality Technician

### WATER DISTRIBUTION

Water Distribution Supervisor  
Engineering Aide  
Water Dist. Maintenance Crewleader  
Water Distribution Meters Crewleader  
Water Dist. Leadworker (5)  
Water Dist. Meter Leadworker (2)  
Equipment Operator (4)  
Water Utility Locator  
Water Service Worker (10)  
Wat. Met. Rep. Technician (4)  
Account Technician II  
Field Services Representative  
Sr. Water Meter Reader  
Water Meter Reader (4)

### WASTEWATER

Wastewater Supervisor  
Wastewater Crewleader  
Telemetry Technician  
Wstwt. Ops. Leadworker (2)  
Equipment Operator (3)  
Sr. Wstwt. Pump Mechanic  
Wastewater Pump Mechanic  
Maintenance Service Worker (3)  
Maintenance Worker

# Public Works

## Department & Division Descriptions

The Public Works Department delivers a wide range of services to the public as well as other city departments. The department is responsible for the planning, construction, and maintenance of the city-owned infrastructure. The infrastructure includes buildings, streets, parks, landscaping, and utilities. Essential services such as water, sewer, drainage, and traffic control systems are operated and maintained 24 hours a day. Public Works manages over 30% of the City's total budget, including three enterprise funds and seven designated funds as well as the citywide Capital Improvement Program. The five Public Works divisions are committed to providing the highest quality of service to the community.



### Administration Division

Administration provides general planning and management for five divisions including policy direction and program evaluation. Administrative staff coordinates interdepartmental efforts, develops and monitors the budget; and prepares special reports for the City Administrator, City Council, Public Works Commission, and the public. Other functions include personnel matters, clerical coordination, records keeping, accounting, and front office customer service.

### Engineering Division

Engineering is responsible for processing and coordinating conditions, plan checks, and permits required for the entitlement of private developments. Engineering oversees right-of-way permits, dock modifications, and road use. Technicians maintain the city's infrastructure record-drawings and related project information. Environmental specialists monitor compliance with various laws, regulations, and permits governing urban runoff and storm water. Inspection duties include developer-installed infrastructure, landscaping, utility work, and citywide capital improvement projects. The capital project section plans and designs city-funded public improvement projects such as street, sewer, water, and drainage facilities. This program also provides construction management services for new public facilities.



### Transportation Division

The purpose of the Transportation Division is to provide a safe and efficient transportation system supporting vehicular, pedestrian, transit, and bicycle activity while servicing the needs of the community. Transportation oversees the design and maintenance of all traffic control devices and pole lighting on city property. Staff reviews development projects, provides advance transportation planning for both local and regional activities, and responds to public requests on traffic concerns. The Signal and Lighting Maintenance Section provides service to all traffic signals, city streetlights, and parks and sports field lighting. The Signs and Markings Section maintains all required traffic delineation, signage, and pavement and curb markings. Staff supplies traffic control planning for city-sponsored special events.



### Maintenance Operations Division

Maintenance Operations includes Streets, Facility, Vehicle and Equipment Maintenance, and Park, Tree and Landscape functions. The administrative section responds to resident requests for street, sidewalk, tree, and trash services. Skilled personnel perform routine maintenance activities to preserve the value of facilities and equipment, and provide a safe and comfortable environment in city buildings, including the

## Public Works

### Department & Division Descriptions

Civic Center, libraries, fire stations, and recreation centers. The street section maintains, cleans, and repairs city streets, sidewalks, and parking lots. The crews keep all parks, landscaping, and play areas in a safe and attractive condition. A variety of staff members provide support to special events and activities. Trained mechanics and technicians provide a full range of maintenance and repair services for city vehicles and large equipment. The city refuse removal contract and residential billing is administered by Maintenance Operations.



### Utilities Division

Utilities staff operate and maintain the city's water, wastewater, and storm drain systems. Water services include production of groundwater, reservoir maintenance, water quality testing, distribution line maintenance, and water meter reading and repair services. The wastewater crews ensure that city sewer lines and sewer lift stations are always operational. The drainage system is maintained to direct the flow of storm water and runoff from the city streets into local channels and outlets. Lift stations, drainage pump stations and

water wells are monitored constantly through the use of telemetry systems.

## Public Works

### Ongoing Activities & Projects

- Plan, develop, and construct over \$30 million in infrastructure public improvement projects
- Respond to customer phone calls and written requests
- Process development project entitlements and plan checks within 15 business days
- Issue 600 encroachment permits and 55 grading permits as requested within two business days
- Inspect new development infrastructure and utility companies' new installation and repairs
- Implement NPDES permit requirements, including inspection of facilities and construction sites
- Install and maintain traffic signs and markings for 1,120 lane miles of public streets and facilities
- Maintain & operate 128 signalized intersections and 3,765 park, parking lots, and street lighting
- Provide maintenance, structural, electrical, and locksmith services for City facilities
- Maintain seven-year slurry seal cycle for residential streets; overlay streets, and make repairs
- Respond to and remove over 350 hazardous materials incidents annually
- Sweep debris from 29,000 curb miles of public streets and parking lots
- Clean 1,700 catch basins, 10 drain inlets, and 12 ½ miles of channels and retention basins to comply with the NPDES water quality regulations
- Operate, service, and maintain 15 pump stations for both storm water and urban runoff diversion
- Maintain 3.2 million square feet of landscaping
- Mow, edge, remove trash, clean play areas for 760 acres in 70 park sites each week
- Inspect and repair over 200 pieces of play equipment, benches, tables, and picnic facilities
- Trim 30,000 street trees on a 42-month cycle, trim pepper and palm trees annually
- Perform over 9,000 preventative maintenance and mechanical repairs for City fleet
- Provide traffic control, special cleaning, set-up, and support for city-sponsored special events
- Manage and maintain water production and distribution facilities to provide 35 million acre-feet of highest quality water to the City
- Maintain 360 miles of sewer lines and 27 lift stations that pump 9.5 million gallons of sewage daily





**Public Works**  
**Adopted Budget - FY 2005/06**  
**Department Budget Summary**  
**All Funds by Object Account**



**DEPARTMENT**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	13,481,652	13,286,818	11,780,635	13,330,191	13,408,191	14,491,933	8.72%
Salaries, Temporary	424,236	387,523	333,595	454,816	454,816	708,377	55.75%
Salaries, Overtime	651,327	530,712	529,997	594,313	594,313	588,531	-0.97%
Termination Pay Outs	164,466	119,098	134,341				
Benefits	4,009,280	4,650,405	4,347,521	4,983,825	5,025,825	6,156,522	23.53%
<b>PERSONAL SERVICES</b>	<b>18,730,962</b>	<b>18,974,556</b>	<b>17,126,089</b>	<b>19,363,145</b>	<b>19,483,145</b>	<b>21,945,363</b>	<b>13.34%</b>
<b>OPERATING EXPENSES</b>							
Utilities	586,701	1,578,100	866,476	1,840,200	1,840,200	1,362,800	-25.94%
Purchased Water	7,122,273	8,507,093	9,120,861	10,000,000	10,000,000	10,670,000	6.70%
Equipment and Supplies	1,663,233	1,519,585	880,505	1,237,830	1,318,590	1,449,862	17.13%
Repairs and Maintenance	3,359,158	3,711,356	5,239,855	10,278,183	10,854,782	5,754,165	-44.02%
Conferences and Training	51,679	34,138	44,040	88,400	90,587	112,950	27.77%
Professional Services	4,305,901	2,715,898	1,802,710	1,849,450	3,791,436	2,275,000	23.01%
Other Contract Services	8,953,579	9,160,150	9,457,324	9,577,605	9,588,954	10,288,600	7.42%
Rental Expense	9,341	5,128	13,285	29,450	29,450	30,400	3.23%
Claims Expense		629,900					
Payments to Other Governments	327,079	106,338	24,787	58,000	58,000		-100.00%
Interdepartmental Charges	7,450,880	8,021,925	8,565,911	8,816,774	8,816,774	5,455,341	-38.13%
Expense Allowances	66,081	61,749	59,470	67,700	67,700	69,200	2.22%
Other Expenses	832,476	278,474	679,191	994,000	997,966	961,960	-3.22%
<b>OPERATING EXPENSES</b>	<b>34,728,383</b>	<b>36,329,832</b>	<b>36,754,415</b>	<b>44,837,592</b>	<b>47,454,439</b>	<b>38,430,278</b>	<b>-14.29%</b>
<b>CAPITAL EXPENDITURES</b>							
Land Purchase		4,500	-1,530				
Improvements	40,412,856	28,866,468	19,256,789	42,230,987	61,441,063	47,356,773	12.14%
Equipment	2,468,641	332,041	993,442	1,397,200	1,842,747	707,500	-49.36%
Vehicles	561,035	341,551	332,313	602,000	745,100	1,054,000	75.08%
Software - Capital				425,000	425,000	475,000	
<b>CAPITAL EXPENDITURES</b>	<b>43,442,532</b>	<b>29,544,560</b>	<b>20,581,015</b>	<b>44,655,187</b>	<b>64,453,909</b>	<b>49,593,273</b>	<b>11.06%</b>
<b>NON-OPERATING EXPENSES</b>							
Debt Service Expenses	13,680	23,456	1,304,031				
Transfers to Other Funds	1,563,027	3,525,160	321,709	677,471	1,257,761	868,000	28.12%
Depreciation	2,783,318	2,662,464	2,991,047	2,000,000	2,000,000	2,000,000	0.00%
<b>NON-OPERATING EXPENSES</b>	<b>4,360,025</b>	<b>6,211,080</b>	<b>4,616,788</b>	<b>2,677,471</b>	<b>3,257,761</b>	<b>2,868,000</b>	<b>7.12%</b>
<b>Grand Total(s)</b>	<b>101,261,901</b>	<b>91,060,028</b>	<b>79,078,307</b>	<b>111,533,395</b>	<b>134,649,255</b>	<b>112,836,914</b>	<b>1.17%</b>
General Fund	19,186,101	16,814,286	14,806,036	16,951,540	18,651,744	19,405,131	14.47%
Other Funds	82,075,800	74,245,743	64,272,272	94,581,855	115,997,512	93,431,783	-1.22%
<b>Grand Total(s)</b>	<b>101,261,901</b>	<b>91,060,029</b>	<b>79,078,308</b>	<b>111,533,395</b>	<b>134,649,256</b>	<b>112,836,914</b>	<b>1.17%</b>

<b>Personnel Summary</b>	<b>231.00</b>	<b>231.00</b>	<b>231.00</b>	<b>231.00</b>	<b>235.00</b>	<b>240.00</b>	<b>5.00</b>
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**Public Works**  
**Adopted Budget - FY 2005/06**  
**Department Budget Summary**  
**General Fund Division by Object Account**



**DIVISION**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Administration</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	531,944	576,504	406,597	361,854	361,854	387,612	7.12%
Salaries, Temporary	1,862						
Salaries, Overtime		63	734	500	500	500	0.00%
Benefits	116,334	143,655	132,748	135,524	135,524	162,447	19.87%
<b>PERSONAL SERVICES</b>	<b>650,140</b>	<b>720,223</b>	<b>540,080</b>	<b>497,878</b>	<b>497,878</b>	<b>550,559</b>	<b>10.58%</b>
<b>OPERATING EXPENSES</b>							
Utilities	299	419		3,500	3,500	500	-85.71%
Equipment and Supplies	12,843	15,377	19,477	27,500	33,307	30,500	10.91%
Repairs and Maintenance			4,668	5,500	5,500	7,000	27.27%
Conferences and Training	4,110	1,090	352	2,500	2,500	3,500	40.00%
Professional Services	12,707	937	452	30,000		10,000	-66.67%
Other Contract Services		673		4,000	4,000	2,000	-50.00%
Rental Expense	1,331						
Expense Allowances	15,002	10,556	8,527	10,200	10,200	12,000	17.65%
Other Expenses	592						
<b>OPERATING EXPENSES</b>	<b>46,884</b>	<b>29,051</b>	<b>33,477</b>	<b>83,200</b>	<b>59,007</b>	<b>65,500</b>	<b>-21.27%</b>
<b>CAPITAL EXPENDITURES</b>							
Equipment	21,284	4,813					
Vehicles	15,875						
<b>CAPITAL EXPENDITURES</b>	<b>37,159</b>	<b>4,813</b>					
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds	131,000	131,000	121,829	274,000	274,000	274,000	0.00%
<b>NON-OPERATING EXPENSES</b>	<b>131,000</b>	<b>131,000</b>	<b>121,829</b>	<b>274,000</b>	<b>274,000</b>	<b>274,000</b>	<b>0.00%</b>
<b>Grand Total(s)</b>	<b>865,183</b>	<b>885,087</b>	<b>695,385</b>	<b>855,078</b>	<b>830,885</b>	<b>890,059</b>	<b>4.09%</b>

**Significant Changes**

Throughout the department, the application of recently approved MOU's will cause the salary accounts to increase accordingly in 2005/06. The Department of Public Works is staffed largely with employees whom are members of the Municipal Employees Association (MEA). This bargaining unit was granted an increase in medical cap coverage, which will cause the benefits account to increase more than most city departments. In addition, as applicable to all departments where non safety employees are based, PERS retirement rates for the employer portion are increased 7% in 2005/06. Proportionally, this department is affected more than most in this area as well. Reduction in utilities moved to office supplies for printer supplies. Repairs and maintenance increased for copier maintenance costs. Training increased for Access and other software classes. Expense allowance (car allowance) adjusted for 2005/06 increase. Transfers cover debt service on the 800 MHz communication system throughout the County of Orange.

Permanent Personnel	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
Director of Public Works	0.60	0.60	0.60	0.60	0.60	0.60	0.00
Deputy Director, Public Works	0.60	0.60	0.60	0.60	0.60	0.60	0.00
Admin Analyst Principal MEO	0.60	0.60	0.60	0.60	0.60	0.60	0.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Accounting Technician II	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Administrative Secretary MEA	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
<b>Total</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>0.00</b>





**Public Works**  
**Adopted Budget - FY 2005/06**  
**Department Budget Summary**  
**General Fund Division by Object Account**



**DIVISION**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Engineering</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	1,417,758	1,072,651	999,857	1,130,598	1,148,148	1,168,580	3.36%
Salaries, Temporary	44,566	42,739	69,785	15,000	15,000	15,000	0.00%
Salaries, Overtime	34,950	9,493	7,328	9,000	9,000	8,000	-11.11%
Benefits	358,054	295,964	275,734	423,438	432,888	477,364	12.74%
<b>PERSONAL SERVICES</b>	<b>1,855,329</b>	<b>1,420,847</b>	<b>1,352,704</b>	<b>1,578,036</b>	<b>1,605,036</b>	<b>1,668,944</b>	<b>5.76%</b>
<b>OPERATING EXPENSES</b>							
Utilities	1,372	1,016	788	8,200	8,200	2,500	-69.51%
Equipment and Supplies	84,978	63,091	41,422	26,400	26,400	29,800	12.88%
Repairs and Maintenance	13,478	15,522	36,460	46,000	11,000	27,000	-41.30%
Conferences and Training	12,035	8,678	4,496	10,800	10,800	10,500	-2.78%
Professional Services	392,469	322,853	442,119	780,000	1,875,784	785,000	0.64%
Other Contract Services	7,284	6,496	6,415	11,500	11,500	17,500	52.17%
Expense Allowances	2,653	2,556	5,247	4,200	4,200	9,600	128.57%
Other Expenses	434,957	12,528	197,921	352,500	353,381	302,500	-14.18%
<b>OPERATING EXPENSES</b>	<b>949,225</b>	<b>432,740</b>	<b>734,868</b>	<b>1,239,600</b>	<b>2,301,265</b>	<b>1,184,400</b>	<b>-4.45%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	9,505					150,000	
Equipment	22,133						
Vehicles	32,876	17,899				50,000	
<b>CAPITAL EXPENDITURES</b>	<b>64,515</b>	<b>17,899</b>				<b>200,000</b>	
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds	12,527						
<b>NON-OPERATING EXPENSES</b>	<b>12,527</b>						
<b>Grand Total(s)</b>	<b>2,881,595</b>	<b>1,871,486</b>	<b>2,087,573</b>	<b>2,817,636</b>	<b>3,906,301</b>	<b>3,053,344</b>	<b>8.37%</b>

**Significant Changes**

One additional Environmental Specialist was approved mid year 2004/05, which will cause the full year cost in 2005/06 to increase as a result. Supplies increased to purchase equipment for the new position. Contained in professional services under the 2004/05 Revised column, is the Verizon project. Other contract services increased to fund required pump station forebay testing. Expense allowance increased to two; one car allowance was inadvertently omitted from the 2004/05 budget. Capital is for the purchase of vehicles for two new positions approved mid year 2004/05: the Environmental Specialist and a Contract Administrator assigned to project funds.

Permanent Personnel	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Admin Environmental Specialist	1.00	1.00	1.00	1.00	2.00	2.00	0.00
City Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Construction Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Associate Civil Engineer	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Landscape Architect	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Survey Party Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Public Works Plan Checker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Construction Inspector	3.75	3.75	3.75	3.75	3.75	3.75	0.00
Engineering Technician	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Survey Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Survey Technician I	0.25	0.25	0.25	0.25	0.25	0.25	0.00
<b>Total</b>	<b>15.75</b>	<b>15.75</b>	<b>15.75</b>	<b>15.75</b>	<b>16.75</b>	<b>16.75</b>	<b>0.00</b>



**Public Works**  
**Adopted Budget - FY 2005/06**  
**Department Budget Summary**  
**General Fund Division by Object Account**



**DIVISION**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Maintenance</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	6,270,140	5,814,642	4,554,476	4,964,349	5,024,799	5,345,819	7.68%
Salaries, Temporary	204,012	194,532	118,440	303,016	303,016	339,277	11.97%
Salaries, Overtime	238,619	170,148	211,814	255,543	255,543	270,531	5.87%
Benefits	1,974,798	2,164,118	1,840,859	1,845,881	1,878,431	2,372,886	28.55%
<b>PERSONAL SERVICES</b>	<b>8,687,569</b>	<b>8,343,440</b>	<b>6,725,588</b>	<b>7,368,789</b>	<b>7,461,789</b>	<b>8,328,513</b>	13.02%
<b>OPERATING EXPENSES</b>							
Utilities	37,617	7,038	839				
Purchased Water		6,019					
Equipment and Supplies	1,146,240	1,049,988	501,276	601,680	607,434	623,250	3.58%
Repairs and Maintenance	1,725,968	2,084,192	2,816,380	3,325,886	3,817,029	3,375,100	1.48%
Conferences and Training	12,140	13,239	13,548	26,150	27,950	36,400	39.20%
Professional Services	504,114	202,828	54,103		259	207,500	
Other Contract Services	325,752	132,023	202,785	132,900	141,400	392,500	195.33%
Rental Expense	8,010	4,772	4,818	14,450	14,450	14,200	-1.73%
Payments to Other Governments	67,519	1,352	4,446	5,000	5,000		-100.00%
Expense Allowances	26,839	30,496	21,810	31,800	31,800	21,200	-33.33%
Other Expenses	19,222	7,039	1,378	7,500	9,375	5,000	-33.33%
<b>OPERATING EXPENSES</b>	<b>3,873,420</b>	<b>3,538,987</b>	<b>3,621,383</b>	<b>4,145,366</b>	<b>4,654,698</b>	<b>4,675,150</b>	12.78%
<b>CAPITAL EXPENDITURES</b>							
Improvements	488,919	531,830	138,784			300,000	
Equipment		8,173					
<b>CAPITAL EXPENDITURES</b>	<b>488,919</b>	<b>540,003</b>	<b>138,784</b>			<b>300,000</b>	
<b>NON-OPERATING EXPENSES</b>							
<b>Grand Total(s)</b>	<b>13,049,908</b>	<b>12,422,431</b>	<b>10,485,755</b>	<b>11,514,155</b>	<b>12,116,487</b>	<b>13,303,663</b>	15.54%

**Significant Changes**

Attrition reduction in 2004/05 was \$353,933, causing a similar increase in 2005/06. In addition, 3 Maintenance Service Workers were reinstated mid year 2004/05 after elimination during the 2003 budget reductions. This will cause salaries and benefits to increase in 2005/06 due to a full year of cost for those positions. One new position of Facilities Maintenance Tech. is requested to provide electrical maintenance, with the guidance of the electrician. This position is necessary for Cal-OSHA compliance. A Painter was reclassified to Painter Leadworker due to the level of work required. Equipment/supplies is increased for pier plaza maintenance and library maintenance. Training is increased to include haz mat certification, traffic control, and defensive driving. Professional services is budgeted to include an ADA Transition Plan and a Central Park soil/archaeological study. Other contract services includes the reallocation of funds from repairs/maintenance; \$50,000 has been added to improve downtown maintenance, and \$120,000 is included for methane monitoring.



**Public Works**  
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**DIVISION**

	FY 2001/02	FY 2002/03	FY 2003/04	FY 2004/05	FY 2004/05	FY 2005/06	Change from
<b>Permanent Personnel</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Revised</b>	<b>Adopted</b>	<b>Prior Year</b>
Maintenance Operations Mgr	0.85	0.85	0.85	0.85	0.85	0.85	0.00
Landscape Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Mechanical Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street/Bldg Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Tree Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Admin Analyst Sr MEO	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Equip Services Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equip/Auto Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Maint Crewleader	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Park Maintenance Crewleader	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Irrigation Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Trees Maintenance Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
<b>Painter, Leadworker</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
Equip Auto Maint Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Vehicle Body Repair Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Electrician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Mechanic III	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Carpenter	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Masonry Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
<b>Painter</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>(1.00)</b>
Landscape Maint Leadworker	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Trees Maint Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Mechanic II	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Facilities Maint Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Landscape Equip Operator	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Street Equip Operator	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Tree Equipment Operator	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Field Service Representative	0.15	0.15	0.15	0.15	0.15	0.15	0.00
Irrigation Specialist	3.00	3.00	3.00	3.00	3.00	3.00	0.00
<b>Facilities Maint. Tech</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Tire Service Worker (T)	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Maint Service Worker *	15.00	15.00	15.00	15.00	18.00	18.00	0.00
Administrative Secretary MEA	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Vehicle Body Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Groundsworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Worker	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Stock Clerk	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	0.00
<b>* 3 positions reinstated mid year 2004/05</b>							
<b>Total</b>	<b>100.25</b>	<b>100.25</b>	<b>100.25</b>	<b>100.25</b>	<b>103.25</b>	<b>104.25</b>	<b>1.00</b>





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**DIVISION**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Transportation</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	811,347	754,063	686,782	701,940	701,940	759,199	8.16%
Salaries, Temporary	3,073						
Salaries, Overtime	52,983	46,134	47,994	56,000	56,000	56,000	0.00%
Benefits	246,053	273,709	240,581	262,896	262,896	343,803	30.78%
<b>PERSONAL SERVICES</b>	<b>1,113,455</b>	<b>1,073,906</b>	<b>975,357</b>	<b>1,020,836</b>	<b>1,020,836</b>	<b>1,159,002</b>	<b>13.53%</b>
<b>OPERATING EXPENSES</b>							
Utilities	310			6,200	6,200	4,000	-35.48%
Equipment and Supplies	104,891	106,310	73,377	114,050	114,050	140,150	22.88%
Repairs and Maintenance	113,719	107,370	118,661	181,500	184,103	186,500	2.75%
Conferences and Training	4,394	2,623	3,946	8,500	8,500	8,200	-3.53%
Professional Services	59,898	4,393	8,585	60,000	86,415	60,000	0.00%
Other Contract Services			130				
Rental Expense			2,000	3,500	3,500	3,500	0.00%
Expense Allowances	4,216	4,005	3,973	4,400	4,400	4,800	9.09%
<b>OPERATING EXPENSES</b>	<b>287,427</b>	<b>224,700</b>	<b>210,672</b>	<b>378,150</b>	<b>407,168</b>	<b>407,150</b>	<b>7.67%</b>
<b>CAPITAL EXPENDITURES</b>							
<b>NON-OPERATING EXPENSES</b>							
<b>Grand Total(s)</b>	<b>1,400,882</b>	<b>1,298,606</b>	<b>1,186,029</b>	<b>1,398,986</b>	<b>1,428,004</b>	<b>1,566,152</b>	<b>11.95%</b>

**Significant Changes**

A new Associate Traffic Engineer is requested for project planning. This position is needed to assist in delivery of both capital projects and development processing. The new position will be funded 50% from the General Fund and 50% from project funds. The expense allowance increase is in accordance with employee contracts. There is an increase of \$20,000 in equipment/supplies for pier/pier plaza lighting maintenance.

Permanent Personnel	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
Transportation Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Traffic Engineer, Associate	0.50	0.50	0.50	0.50	0.50	0.50	0.00
<b>Assoc. Traffic Engineer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>
Traffic Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs & Markings Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Markings Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traff Signal/Light Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Signals Electrician	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Traffic Maint Service Worker	5.00	5.00	5.00	5.00	5.00	5.00	0.00
<b>Total</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.50</b>	<b>0.50</b>



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**DIVISION**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Utilities</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	-18,646	3,363		142,510	142,510	165,072	15.83%
Salaries, Temporary						600	
Salaries, Overtime						23,300	
Benefits	18,086	700	-3	53,375	53,375	74,221	39.06%
<b>PERSONAL SERVICES</b>	<b>-560</b>	<b>4,063</b>	<b>-3</b>	<b>195,885</b>	<b>195,885</b>	<b>263,193</b>	<b>34.36%</b>
<b>OPERATING EXPENSES</b>							
Utilities						12,000	
Equipment and Supplies	1,940					12,470	
Repairs and Maintenance	91,283	315,350	339,955	157,800	162,182	255,350	61.82%
Conferences and Training	69					1,200	
Professional Services	160,642						
Rental Expense						5,500	
Other Expenses	11,130	11,012	11,342	12,000	12,000	42,200	251.67%
<b>OPERATING EXPENSES</b>	<b>265,064</b>	<b>326,362</b>	<b>351,297</b>	<b>169,800</b>	<b>174,182</b>	<b>328,720</b>	<b>93.59%</b>
<b>CAPITAL EXPENDITURES</b>							
Equipment	724,029	6,251					
<b>CAPITAL EXPENDITURES</b>	<b>724,029</b>	<b>6,251</b>					
<b>NON-OPERATING EXPENSES</b>							
<b>Grand Total(s)</b>	<b>988,533</b>	<b>336,676</b>	<b>351,294</b>	<b>365,685</b>	<b>370,067</b>	<b>591,913</b>	<b>61.86%</b>

**Significant Changes**

Budgeting for the storm drain maintenance (10085501) and the drainage pump station maintenance (10085502) has transitioned to the current division over the last two fiscal years. Previously, the program was included in the Sewer Fund, and the General Fund provided a cost allocation for the services. Also, maintenance on the drainage pump stations was billed as a contract service by the Water Division. Beginning in 2004/05, funds and salaries were added to these business units so that salaries could be charged directly to the appropriate business units.

Permanent Personnel	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
Wastewater Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Production Supervisor	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Water Operations Crewleader	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Water Operations Leadworker	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Water Systems Technician III	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Wastewater Ops Leadworker	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Systems Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Equip Operator	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Wastewater Maint Service Workr	0.30	0.30	0.30	0.30	0.30	0.30	0.00
During these years, the positions were assigned to the Water Division.							
<b>Total</b>	<b>2.70</b>	<b>2.70</b>	<b>2.70</b>	<b>2.70</b>	<b>2.70</b>	<b>2.70</b>	<b>0.00</b>



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**OTHER FUNDS**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Traffic Impact (206)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent		13,613	29,323	133,510	133,510	214,919	60.98%
Benefits		2,987	6,256	49,709	49,709	34,533	-30.53%
<b>PERSONAL SERVICES</b>		<b>16,600</b>	<b>35,579</b>	<b>183,219</b>	<b>183,219</b>	<b>249,452</b>	<b>36.15%</b>
<b>OPERATING EXPENSES</b>							
Professional Services	18,543		21,120	250,000	574,880	250,000	0.00%
Other Contract Services		835					
Expense Allowances		53	72				
<b>OPERATING EXPENSES</b>	<b>18,543</b>	<b>888</b>	<b>21,192</b>	<b>250,000</b>	<b>574,880</b>	<b>250,000</b>	<b>0.00%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	394,269	373,242	763,455	4,720,000	4,958,638	4,621,000	-2.10%
Equipment			54,175		2,630		
<b>CAPITAL EXPENDITURES</b>	<b>394,269</b>	<b>373,242</b>	<b>817,629</b>	<b>4,720,000</b>	<b>4,961,268</b>	<b>4,621,000</b>	<b>-2.10%</b>
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds				109,971	109,971		-100.00%
<b>NON-OPERATING EXPENSES</b>				<b>109,971</b>	<b>109,971</b>		<b>-100.00%</b>
<b>Grand Total(s)</b>	<b>412,812</b>	<b>390,730</b>	<b>874,400</b>	<b>5,263,190</b>	<b>5,829,338</b>	<b>5,120,452</b>	<b>-2.71%</b>

**Significant Changes**

Projects are based on the 5-Year Capital Improvement Program. Positions shown as funded in the Traffic Impact Fund (TIF) are day-to-day activities, such as fee calculation, record maintenance, and reporting. Additional staff costs are budgeted in, and will be charged directly to, the capital projects. Street projects in the TIF will decrease in 2005/06 as the Newland Street Widening Project continues into the new year. New projects for 2005/06 include traffic signals and matching funds for the widening of Delaware Street and Heil Avenue.

Permanent Personnel	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
Traffic Engineering Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Survey Technician I	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Transportation Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Associate Civil Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>

Revenue Summary	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
00206 Traffic Impact	1,369,104	940,762	1,037,654	1,251,000	1,251,000	1,052,500	-198,500
<b>Total</b>	<b>1,369,104</b>	<b>940,762</b>	<b>1,037,654</b>	<b>1,251,000</b>	<b>1,251,000</b>	<b>1,052,500</b>	<b>-198,500</b>



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**OTHER FUNDS**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Gas Tax Fund (207)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	72,814	272,508	262,742	455,080	455,080	370,821	-18.52%
Salaries, Temporary	4,497						
Salaries, Overtime		8,928	1,678				
Termination Pay Outs	5,612						
Benefits	15,302	69,377	69,092	170,439	170,439	138,045	-19.01%
<b>PERSONAL SERVICES</b>	<b>98,226</b>	<b>350,813</b>	<b>333,512</b>	<b>625,519</b>	<b>625,519</b>	<b>508,866</b>	<b>-18.65%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	54,668	115	4,665	40,000	40,000	50,000	25.00%
Repairs and Maintenance	110,219	109,903	194,904	3,921,500	3,947,530	628,000	-83.99%
Conferences and Training		200	1,350	1,500	1,500	1,500	0.00%
Professional Services	183,514	7,790	51,440	50,000	72,479		-100.00%
Other Contract Services		639	26	2,000	2,000		-100.00%
Expense Allowances		239	160				
Other Expenses			100				
<b>OPERATING EXPENSES</b>	<b>348,401</b>	<b>118,884</b>	<b>252,645</b>	<b>4,015,000</b>	<b>4,063,509</b>	<b>679,500</b>	<b>-83.08%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	3,529,452	1,140,495	1,974,429	400,000	737,797	9,447,000	2261.75%
<b>CAPITAL EXPENDITURES</b>	<b>3,529,452</b>	<b>1,140,495</b>	<b>1,974,429</b>	<b>400,000</b>	<b>737,797</b>	<b>9,447,000</b>	<b>2261.75%</b>
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds				43,500	43,500	294,000	575.86%
<b>NON-OPERATING EXPENSES</b>				<b>43,500</b>	<b>43,500</b>	<b>294,000</b>	<b>575.86%</b>
<b>Grand Total(s)</b>	<b>3,976,079</b>	<b>1,610,193</b>	<b>2,560,586</b>	<b>5,084,019</b>	<b>5,470,325</b>	<b>10,929,366</b>	<b>114.97%</b>

**Significant Changes**

Projects are based on the 5-Year Capital Improvement Program. Positions funded in Gas Tax are used as a home business unit for engineering and design of street-related programs. Additional staff costs are budgeted in, and will be charged directly to, the capital projects. Repairs and maintenance, as budgeted in 2004/05 for street rehabilitation, will be reallocated to the capital expenditure object codes in 2005/06. Street improvements budgeted include \$5.6 million in street rehabilitation that will be 50% reimbursed by a federal AHRP grant. One-half of a requested new Traffic Engineer Associate is budgeted.

Permanent Personnel	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
Deputy Director, Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
<b>Traffic Engineer, Associate</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>
Transportation Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Engineering Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Civil Engineering Assistant	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Traffic Signals Electrician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Survey Technician I	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Traffic Maint Service Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
<b>Total</b>	<b>4.10</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.50</b>	<b>0.50</b>

Revenue Summary	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
00207 Gas Tax Fund	5,251,237	5,405,826	4,432,428	3,511,800	3,511,800	3,618,800	107,000
<b>Total</b>	<b>5,251,237</b>	<b>5,405,826</b>	<b>4,432,428</b>	<b>3,511,800</b>	<b>3,511,800</b>	<b>3,618,800</b>	<b>107,000</b>



**Public Works**  
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**OTHER FUNDS**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Measure M Fund (213)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	394,448	256,383	338,105	367,780	367,780	258,804	-29.63%
Salaries, Temporary	27,764	27,786	9,849				
Salaries, Overtime	1,820	2,718	1,818				
Termination Pay Outs	7,295	14,224	7,610				
Benefits	96,907	76,547	103,441	137,743	137,743	112,383	-18.41%
<b>PERSONAL SERVICES</b>	<b>528,233</b>	<b>377,658</b>	<b>460,823</b>	<b>505,523</b>	<b>505,523</b>	<b>371,187</b>	<b>-26.57%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies				2,000	2,000		-100.00%
Repairs and Maintenance		177		500,000	500,000		-100.00%
Conferences and Training		270	1,153		258		
Professional Services	140,317	128,453	27,022	20,000	20,000	10,000	-50.00%
Expense Allowances	3,554	442	621				
<b>OPERATING EXPENSES</b>	<b>143,871</b>	<b>129,342</b>	<b>28,796</b>	<b>522,000</b>	<b>522,258</b>	<b>10,000</b>	<b>-98.08%</b>
<b>CAPITAL EXPENDITURES</b>							
Land Purchase		4,500					
Improvements	1,887,679	417,446	639,635	3,800,000	6,242,567	1,750,600	-53.93%
Equipment	37,027	1,581	27,925				
<b>CAPITAL EXPENDITURES</b>	<b>1,924,705</b>	<b>423,527</b>	<b>667,560</b>	<b>3,800,000</b>	<b>6,242,567</b>	<b>1,750,600</b>	<b>-53.93%</b>
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds		1,252,000		50,000	50,000	150,000	200.00%
<b>NON-OPERATING EXPENSES</b>		<b>1,252,000</b>		<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>200.00%</b>
<b>Grand Total(s)</b>	<b>2,596,810</b>	<b>2,182,527</b>	<b>1,157,180</b>	<b>4,877,523</b>	<b>7,320,348</b>	<b>2,281,787</b>	<b>-53.22%</b>

**Significant Changes**

Projects are based on the 5-Year Capital Improvement Program. Positions funded in Measure M are used as a home business unit for engineering and design of street-related programs. Additional staff costs are budgeted in, and will be charged directly to, the capital projects. Measure M includes a \$1 million residential concrete/tree replacement project.

Permanent Personnel	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Admin Analyst Principal MEO	0.15	0.15	0.15	0.15	0.15	0.15	0.00
Associate Civil Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Civil Engineering Assistant	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Senior Construction Inspector	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Engineering Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Traffic Engineering Technician	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Accounting Technician II	0.25	0.25	0.25	0.25	0.25	0.25	0.00
<b>Total</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>0.00</b>

Revenue Summary	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
00213 Measure M Fund	2,633,900	2,280,217	2,441,799	2,279,500	2,279,500	2,295,200	15,700
<b>Total</b>	<b>2,633,900</b>	<b>2,280,217</b>	<b>2,441,799</b>	<b>2,279,500</b>	<b>2,279,500</b>	<b>2,295,200</b>	<b>15,700</b>





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**OTHER FUNDS**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Refuse Collection Service (504)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	189,179	144,389	104,499	139,434	139,434	150,466	7.91%
Salaries, Overtime	28						
Benefits	43,096	42,434	40,023	52,220	52,220	63,867	22.30%
<b>PERSONAL SERVICES</b>	<b>232,302</b>	<b>186,823</b>	<b>144,522</b>	<b>191,654</b>	<b>191,654</b>	<b>214,333</b>	<b>11.83%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	638	3,801	1,893	11,850	11,850	11,850	0.00%
Conferences and Training	597	5	15	1,750	1,750	1,750	0.00%
Professional Services	3,140	37,099	2,696		3,456		
Other Contract Services	8,570,567	8,962,558	9,107,827	9,286,705	9,289,205	9,743,600	4.92%
Interdepartmental Charges	267,500	348,152	396,032	386,774	386,774	481,067	24.38%
Expense Allowances	3	1,020	507				
Other Expenses		-62,727					
<b>OPERATING EXPENSES</b>	<b>8,842,445</b>	<b>9,289,907</b>	<b>9,508,970</b>	<b>9,687,079</b>	<b>9,693,035</b>	<b>10,238,267</b>	<b>5.69%</b>
<b>CAPITAL EXPENDITURES</b>							
<b>NON-OPERATING EXPENSES</b>							
<b>Grand Total(s)</b>	<b>9,074,747</b>	<b>9,476,731</b>	<b>9,653,493</b>	<b>9,878,733</b>	<b>9,884,689</b>	<b>10,452,600</b>	<b>5.81%</b>

**Significant Changes**

Program costs are set by a pre-determined formula agreed to by the city and service provider. This fund will operate on a balanced revenue-to-cost basis, including supplemental funding from the General Fund as necessary. Interdepartmental charges are increased in accordance with the proposed cost allocation study.

Permanent Personnel	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
Director of Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Deputy Director, Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Maintenance Operations Mgr	0.15	0.15	0.15	0.15	0.15	0.15	0.00
Admin Analyst Sr MEO	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Field Service Representative	0.85	0.85	0.85	0.85	0.85	0.85	0.00
<b>Total</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>	<b>0.00</b>

Revenue Summary	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
00504 Refuse Collection Service	9,022,825	9,058,444	10,224,514	9,314,000	9,314,000	10,403,200	1,089,200
<b>Total</b>	<b>9,022,825</b>	<b>9,058,444</b>	<b>10,224,514</b>	<b>9,314,000</b>	<b>9,314,000</b>	<b>10,403,200</b>	<b>1,089,200</b>



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**OTHER FUNDS**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Water (506)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	3,140,774	3,149,904	3,169,476	3,755,037	3,755,037	4,306,962	14.70%
Salaries, Temporary	74,450	70,709	62,520	111,800	111,800	282,500	152.68%
Salaries, Overtime	128,673	172,789	155,051	183,270	183,270	170,200	-7.13%
Termination Pay Outs	132,157	64,349	82,499				
Benefits	964,596	1,161,520	1,197,921	1,406,362	1,406,362	1,919,145	36.46%
<b>PERSONAL SERVICES</b>	<b>4,440,649</b>	<b>4,619,271</b>	<b>4,667,467</b>	<b>5,456,469</b>	<b>5,456,469</b>	<b>6,678,807</b>	<b>22.40%</b>
<b>OPERATING EXPENSES</b>							
Utilities	535,206	1,487,621	752,778	1,697,300	1,697,300	1,215,800	-28.37%
Purchased Water	7,122,273	8,501,073	9,120,861	10,000,000	10,000,000	10,670,000	6.70%
Equipment and Supplies	222,817	259,643	204,763	364,350	367,548	445,800	22.35%
Repairs and Maintenance	661,070	690,142	695,545	803,200	884,560	820,215	2.12%
Conferences and Training	17,407	7,210	16,891	35,700	35,829	46,900	31.37%
Professional Services	739,062	532,217	210,712	559,450	568,465	407,500	-27.16%
Other Contract Services	49,860	56,409	81,032	137,500	137,849	131,000	-4.73%
Rental Expense		52	6,467	10,500	10,500	7,200	-31.43%
Payments to Other Governments	1,310	104,986					
Interdepartmental Charges	6,158,819	6,659,105	7,019,876	7,305,000	7,305,000	3,909,351	-46.48%
Expense Allowances	12,476	9,580	12,399	12,600	12,600	16,200	28.57%
Other Expenses	353,839	274,940	324,443	452,000	453,210	530,760	17.42%
<b>OPERATING EXPENSES</b>	<b>15,874,140</b>	<b>18,582,978</b>	<b>18,445,767</b>	<b>21,377,600</b>	<b>21,472,861</b>	<b>18,200,726</b>	<b>-14.86%</b>
<b>CAPITAL EXPENDITURES</b>							
Land Purchase			-1,530				
Improvements	1,858,732	840,920	1,809,729	6,436,000	6,756,275	6,155,000	-4.37%
Equipment	837,708	110,357	640,355	897,200	1,094,872	407,500	
Vehicles	297,497	287,855	332,313	290,000	433,100	292,000	0.69%
Software - Capital				125,000	125,000	175,000	
<b>CAPITAL EXPENDITURES</b>	<b>2,993,937</b>	<b>1,239,132</b>	<b>2,780,868</b>	<b>7,748,200</b>	<b>8,409,247</b>	<b>7,029,500</b>	<b>-9.28%</b>
<b>NON-OPERATING EXPENSES</b>							
Debt Service Expenses	7,962	17,739	165,787				
Depreciation	1,815,958	1,673,275	1,723,623	2,000,000	2,000,000	2,000,000	0.00%
<b>NON-OPERATING EXPENSES</b>	<b>1,823,921</b>	<b>1,691,014</b>	<b>1,889,410</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0.00%</b>
<b>Grand Total(s)</b>	<b>25,132,646</b>	<b>26,132,395</b>	<b>27,783,511</b>	<b>36,582,269</b>	<b>37,338,577</b>	<b>33,909,033</b>	<b>-7.31%</b>

**Significant Changes**

A new position of Supervisory Control and Data Acquisition Coordinator (SCADA) is requested. SCADA systems are used to monitor and control water, flood, and sewer facilities. With the formation of the Utilities Division, the system required a full time position to manage, operate, and maintain. Also requested is the upgrade of a current Stock Clerk position. In addition to normal clerk duties, the clerk is responsible for maintenance of the division's inventory and work management software. The clerk also trains others in the operation of the system. A new Cross Connection Control Specialist is needed to accommodate the increased work flow of the mandated cross connection program. Water In-Lieu taxes have been removed, and interdepartmental charges are increased according to the proposed cost allocation plan. Water purchases include increases in the OCWD rates, MWDOC imported water rates, and the decrease in allowable basin pumping percentage. Equipment/supplies now includes items up to \$10,000. Training expenses increased to meet water distribution and treatment certification requirements imposed by the Department of Health Services.



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**OTHER FUNDS**

<b>Permanent Personnel</b>	<b>FY 2001/02 Actual</b>	<b>FY 2002/03 Actual</b>	<b>FY 2003/04 Actual</b>	<b>FY 2004/05 Adopted</b>	<b>FY 2004/05 Revised</b>	<b>FY 2005/06 Adopted</b>	<b>Change from Prior Year</b>
Director of Public Works	0.20	0.20	0.20	0.20	0.20	0.20	
Deputy Director, Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
City Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Utilities Manager	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Principal Civil Engineer	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Admin Analyst Principal MEO	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Associate Civil Engineer	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Production Supervisor	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Contract Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.00
GIS Analyst (2 positions)	These positions are budgeted here, but supervised in Information Services						0.00
Engineering Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Senior Inspector Water Constr	2.00	2.00	2.00	2.00	2.00	2.00	0.00
<b>SCADA Coordinator NEW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
Water Dist Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Operations Crewleader	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Water Quality Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Operations Leadworker	1.70	1.70	1.70	1.70	1.70	1.70	0.00
<b>Cross Conn. Control Spec NEW</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>
Water Dist Maint Leadworker	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Utility Locator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician III	2.70	2.70	2.70	2.70	2.70	2.70	0.00
Engineering Aide	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Equip Operator	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Administrative Assistant	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Warehousekeeper	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Meter Repair Technician	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Field Service Representative	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Water Meter Reader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
<b>Equipment Support Asst.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
Water Service Worker	10.00	10.00	10.00	10.00	10.00	10.00	0.00
Water Systems Technician I	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Accounting Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary MEA	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Water Meter Reader	4.00	4.00	4.00	4.00	4.00	4.00	0.00
<b>Stock Clerk</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>(1.00)</b>
Office Assistant II	1.50	1.50	1.50	1.50	1.50	1.50	0.00
<b>Total</b>	<b>60.15</b>	<b>60.15</b>	<b>60.15</b>	<b>60.15</b>	<b>60.15</b>	<b>62.15</b>	<b>2.00</b>

<b>Revenue Summary</b>	<b>FY 2001/02 Actual</b>	<b>FY 2002/03 Actual</b>	<b>FY 2003/04 Actual</b>	<b>FY 2004/05 Adopted</b>	<b>FY 2004/05 Revised</b>	<b>FY 2005/06 Adopted</b>	<b>Change from Prior Year</b>
00506 Water	27,152,027	24,544,685	30,043,377	31,672,762	31,672,762	32,029,700	356,938
<b>Total</b>	<b>27,152,027</b>	<b>24,544,685</b>	<b>30,043,377</b>	<b>31,672,762</b>	<b>31,672,762</b>	<b>32,029,700</b>	<b>356,938</b>



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**OTHER FUNDS**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Water Master Plan (507)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	115	100,033	120,361			105,000	
Benefits	26	27,123	35,560				
PERSONAL SERVICES	141	127,156	155,920			105,000	
<b>OPERATING EXPENSES</b>							
<b>Equipment and Supplies</b>						6,000	
Repairs and Maintenance			435,867	700,000	700,000		-100.00%
Professional Services	6,628	806,867	780,067		259,467	145,000	
Other Contract Services			518			2,000	
Interdepartmental Charges	1,024,561	1,014,668	1,150,003	1,125,000	1,125,000	238,259	-78.82%
Expense Allowances	1	362	334				
<b>OPERATING EXPENSES</b>	<b>1,031,191</b>	<b>1,821,898</b>	<b>2,366,789</b>	<b>1,825,000</b>	<b>2,084,467</b>	<b>391,259</b>	<b>-78.56%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	6,067,098	5,323,273	2,359,303	5,303,000	17,564,010	7,625,550	43.80%
<b>CAPITAL EXPENDITURES</b>	<b>6,067,098</b>	<b>5,323,273</b>	<b>2,359,303</b>	<b>5,303,000</b>	<b>17,564,010</b>	<b>7,625,550</b>	<b>43.80%</b>
<b>NON-OPERATING EXPENSES</b>							
Debt Service Expenses			1,293,414				
Depreciation	255,388	255,388	429,690				
<b>NON-OPERATING EXPENSES</b>	<b>255,388</b>	<b>255,388</b>	<b>1,723,104</b>				
<b>Grand Total(s)</b>	<b>7,353,818</b>	<b>7,527,715</b>	<b>6,605,116</b>	<b>7,128,000</b>	<b>19,648,477</b>	<b>8,121,809</b>	<b>13.94%</b>

**Significant Changes**

Projects are budgeted in accordance with the adopted Water Master Plan. City staff costs are within individual project totals. Water In-Lieu taxes have been removed, and interdepartmental charges are increased in accordance with the proposed cost allocation study.

Permanent Personnel	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
							0.00
							0.00
							0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue Summary	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Change from Prior Year
00507 Water Master Plan	15,556,170	7,186,878	8,197,309	7,400,000	7,400,000	7,734,900	334,900
<b>Total</b>	<b>15,556,170</b>	<b>7,186,878</b>	<b>8,197,309</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>7,734,900</b>	<b>334,900</b>



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**OTHER FUNDS**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Sewer Service Fund (511)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	603,270	789,325	890,660	1,147,549	1,147,549	1,178,124	2.66%
Salaries, Temporary			21,663			44,000	
Salaries, Overtime	189,130	106,154	98,086	90,000	90,000	60,000	-33.33%
Termination Pay Outs	19,403	39,086	39,788				
<b>Benefits</b>	<b>154,754</b>	<b>291,485</b>	<b>300,794</b>	<b>429,788</b>	<b>429,788</b>	<b>444,606</b>	3.45%
<b>PERSONAL SERVICES</b>	<b>966,557</b>	<b>1,226,049</b>	<b>1,350,991</b>	<b>1,667,337</b>	<b>1,667,337</b>	<b>1,726,730</b>	3.56%
<b>OPERATING EXPENSES</b>							
Utilities	10,051	79,768	112,070	125,000	125,000	128,000	2.40%
Purchased Water							
Equipment and Supplies	34,184	21,216	23,841	50,000	50,000	45,700	-8.60%
Repairs and Maintenance	503,409	242,055	239,549	600,000	600,000	455,000	-24.17%
Conferences and Training	927	824	2,289	1,500	1,500	3,000	100.00%
Professional Services		13,742	16,958	50,000	110,500	400,000	700.00%
Other Contract Services		518	58,592	3,000	3,000		-100.00%
Rental Expense		305		1,000	1,000		-100.00%
Payments to Other Governments	3,000		20,341				
Interdepartmental Charges						826,664	
Expense Allowances	1,328	876	4,615	4,500	4,500	5,400	20.00%
Other Expenses	8,876	35,233	143,607	150,000	150,000	75,000	-50.00%
<b>OPERATING EXPENSES</b>	<b>561,776</b>	<b>394,537</b>	<b>621,862</b>	<b>985,000</b>	<b>1,045,500</b>	<b>1,938,764</b>	96.83%
<b>CAPITAL EXPENDITURES</b>							
Improvements	181,750	1,299,915	1,207,352	15,150,000	16,711,717	9,880,000	-34.79%
Equipment						200,000	
Vehicles				312,000	312,000	662,000	112.18%
Software - Capital				175,000	175,000	175,000	0.00%
<b>CAPITAL EXPENDITURES</b>	<b>181,750</b>	<b>1,299,915</b>	<b>1,207,352</b>	<b>15,637,000</b>	<b>17,198,717</b>	<b>10,917,000</b>	-30.18%
<b>NON-OPERATING EXPENSES</b>							
Depreciation	711,972	733,801	837,735				
<b>NON-OPERATING EXPENSES</b>	<b>711,972</b>	<b>733,801</b>	<b>837,735</b>				
<b>Grand Total(s)</b>	<b>2,422,055</b>	<b>3,654,302</b>	<b>4,017,939</b>	<b>18,289,337</b>	<b>19,911,554</b>	<b>14,582,494</b>	-20.27%

**Significant Changes**

The substantial increase in professional services includes design services, which were previously in the object code for capital project improvements. Salaries for capital projects are included within the project budgets. Interdepartmental charges, as recommended by the proposed cost allocation study, have been included in 2005/06. A new Wastewater Crewleader is requested to provide proper management of resources.





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**OTHER FUNDS**

<b>Permanent Personnel</b>	<b>FY 2001/02 Actual</b>	<b>FY 2002/03 Actual</b>	<b>FY 2003/04 Actual</b>	<b>FY 2004/05 Adopted</b>	<b>FY 2004/05 Revised</b>	<b>FY 2005/06 Proposed</b>	<b>Change from Prior Year</b>
Director of Public Works	0.10	0.10	0.10	0.10	0.10	0.10	
Deputy Director, Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
City Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Utilities Manager	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Admin Analyst Principal MEO	0.45	0.45	0.45	0.45	0.45	0.45	0.00
Associate Civil Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Wastewater Supervisor	0.90	0.90	0.90	0.90	0.90	0.90	0.00
Contract Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Civil Engineering Assistant	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Senior Construction Inspector	0.25	0.25	0.25	0.25	0.25	0.25	0.00
<b>Wastewater Crewleader</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
Telemetry Instrument Tech.	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Ops Leadworker	1.90	1.90	1.90	1.90	1.90	1.90	0.00
Senior Wastewtr Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Equip Operator	2.80	2.80	2.80	2.80	2.80	2.80	0.00
Wastewater Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Maint Service Workr	2.70	2.70	2.70	2.70	2.70	2.70	0.00
Administrative Secretary MEA	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
<b>Total</b>	<b>15.55</b>	<b>15.55</b>	<b>15.55</b>	<b>15.55</b>	<b>15.55</b>	<b>16.55</b>	<b>1.00</b>

<b>Revenue Summary</b>	<b>FY 2001/02 Actual</b>	<b>FY 2002/03 Actual</b>	<b>FY 2003/04 Actual</b>	<b>FY 2004/05 Adopted</b>	<b>FY 2004/05 Revised</b>	<b>FY 2005/06 Adopted</b>	<b>Change from Prior Year</b>
00511 Sewer Service Fund	23,476,982	10,407,556	9,034,947	6,598,800	6,598,800	10,523,700	3,924,900
<b>Total</b>	<b>23,476,982</b>	<b>10,407,556</b>	<b>9,034,947</b>	<b>6,598,800</b>	<b>6,598,800</b>	<b>10,523,700</b>	<b>3,924,900</b>



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**OTHER FUNDS**

Expenditure Object Account	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>Air Quality (201), Park Acquisition &amp; Development (209), Grants (various)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	68,510	339,439	217,756	30,550	30,550	80,555	163.68%
Salaries, Temporary	64,011	51,756	51,340	25,000	25,000	27,000	8.00%
Salaries, Overtime	5,125	14,285	5,494				
Termination Pay Outs		1,438	4,445				
Benefits	21,275	100,786	104,515	16,450	16,450	13,222	-19.62%
<b>PERSONAL SERVICES</b>	<b>158,921</b>	<b>507,705</b>	<b>383,550</b>	<b>72,000</b>	<b>72,000</b>	<b>120,777</b>	<b>67.75%</b>
<b>OPERATING EXPENSES</b>							
Utilities	1,847	2,237					
Equipment and Supplies	34	43	9,789		66,001	54,342	
Repairs and Maintenance	140,012	146,646	357,866	36,797	42,877		-100.00%
Professional Services	2,084,869	658,719	187,435	50,000	219,732		-100.00%
Other Contract Services	117						
Claims Expense		629,900					
Payments to Other Governments	255,250			53,000	53,000		-100.00%
Expense Allowances	8	1,565	1,206				
Other Expenses	3,859	449	400	20,000	20,000	6,500	-67.50%
<b>OPERATING EXPENSES</b>	<b>2,485,995</b>	<b>1,439,559</b>	<b>556,697</b>	<b>159,797</b>	<b>401,610</b>	<b>60,842</b>	<b>-61.93%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	25,995,452	18,939,346	10,364,103	6,421,987	8,470,058	7,427,623	15.66%
Equipment	826,461	200,865	270,988	500,000	745,245	100,000	-80.00%
Vehicles	214,787	35,797				50,000	
Software - Capital				125,000	125,000	125,000	0.00%
<b>CAPITAL EXPENDITURES</b>	<b>27,036,699</b>	<b>19,176,009</b>	<b>10,635,090</b>	<b>7,046,987</b>	<b>9,340,303</b>	<b>7,702,623</b>	<b>9.30%</b>
<b>NON-OPERATING EXPENSES</b>							
Debt Service Expenses	5,717	5,717					
Transfers to Other Funds	1,419,500	2,142,160	44,710	200,000	780,290	150,000	-25.00%
<b>NON-OPERATING EXPENSES</b>	<b>1,425,217</b>	<b>2,147,877</b>	<b>44,710</b>	<b>200,000</b>	<b>780,290</b>	<b>150,000</b>	<b>-25.00%</b>
<b>Grand Total(s)</b>	<b>31,106,833</b>	<b>23,271,150</b>	<b>11,620,047</b>	<b>7,478,784</b>	<b>10,594,204</b>	<b>8,034,242</b>	<b>7.43%</b>

**Significant Changes**

This budget grouping is a combination of miscellaneous funds and activities wherein Public Works provides engineering and other services. Projects are constructed with funds indicated herein. Funds included in this category are air quality and street-related grants such as HES, ITS, TSCOU, and TEA. The Proposition 13 Water Quality grant (2000) is also in this category. Salaries, if reimbursed by the grant, are within the project budgets. Also included are General Fund capital improvement projects that are budgeted in the Public Works business units of the capital projects fund (301). CIP fund projects in business units assigned to other departments are contained in their budgets.



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**OTHER FUNDS**

	FY 2001/02	FY 2002/03	FY 2003/04	FY 2004/05	FY 2004/05	FY 2005/06	Change from
Permanent Personnel	Actual	Actual	Actual	Adopted	Revised	Adopted	Prior Year
<b>These personnel are included in project costs and shown here to complete the department table of organization.</b>							
Associate Civil Engineer	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Contract Administrator	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Civil Engineering Assistant	2.60	2.70	2.70	2.70	2.70	2.70	0.00
Leadworker Water Maint.	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Senior Inspector Water Constr	2.00	2.00	2.00	2.00	2.00	2.00	0.00
<b>Total</b>	<b>8.10</b>	<b>8.20</b>	<b>8.20</b>	<b>8.20</b>	<b>8.20</b>	<b>8.20</b>	<b>0.00</b>

	FY 2001/02	FY 2002/03	FY 2003/04	FY 2004/05	FY 2004/05	FY 2005/06	Change from
Revenue Summary	Actual	Actual	Actual	Adopted	Revised	Adopted	Prior Year
00201 Air Quality Fund	235,142	228,957	410,896	227,200	227,200	229,700	2,500
00209 Park Acquisition and Develop	1,407,391	2,552,305	1,464,636	1,618,500	3,233,058	983,100	-635,400
00301 Capital Improvement Fund	21,826,041	15,360,883	13,063,142	2,160,000	7,816,000	2,268,000	108,000
00810 Blufftop Park	590,368	25,882	1,776,821	0	0	0	0
00814 Hes Grant	756,789	0	63,505	428,500	428,500	385,000	-43,500
00816 Fema Grant	45,352	1,393,196	26,007	0	0	0	0
00839 Fhwa Grant 1999/2000	7,649	3,272	10,199	2,111,400	2,111,400	9,100	-2,102,300
00873 Octa/Cip Grant	295,090	1,616,523	357,522	1,073,471	1,073,471	4,900	-1,068,571
00878 Caltrans Grants	0	435	0	229,900	229,900	230,000	100
00883 OCSD Grant	993,119	1,408,662	2,116	0	0	1,400	1,400
00890 T.E.A. Grant	875,550	50,332	332	370,000	370,000	385,000	15,000
00892 Storm Water Quality	1,043,043	570,086	1,510,457	900,000	900,000	395,200	-504,800
00895 2000 State Park Bond	0	0	580,290	0	580,290	0	0
<b>Total</b>	<b>28,075,534</b>	<b>23,203,989</b>	<b>19,265,259</b>	<b>9,118,971</b>	<b>16,969,819</b>	<b>4,891,400</b>	<b>-4,227,571</b>



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**BUSINESS UNITS**

Division / Business Unit	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
<b>PWK Public Works</b>							
<b>ADM Administration</b>							
10085101 Public Works Admin	865,183	885,087	695,207	712,078	687,885	747,059	4.91%
10085103 Refuse			178	143,000	143,000	143,000	0.00%
<b>ADM Administration</b>	<b>865,183</b>	<b>885,087</b>	<b>695,385</b>	<b>855,078</b>	<b>830,885</b>	<b>890,059</b>	4.09%
<b>ENG Engineering</b>							
10085102 Urban Runoff Management	436,868	217,875	410,679	621,198	649,079	706,149	13.68%
10085201 Engineering Design/Construct	194,126	371,468	39,125	84,700	44,700	243,800	187.84%
10085202 GIS	367,161	332,668	39,406				
10085251 Development Services	1,883,440	949,474	1,598,362	2,111,738	3,212,522	2,103,395	-0.40%
<b>ENG Engineering</b>	<b>2,881,595</b>	<b>1,871,486</b>	<b>2,087,573</b>	<b>2,817,636</b>	<b>3,906,301</b>	<b>3,053,344</b>	8.37%
<b>MTN Maintenance</b>							
10085401 Maintenance Administration	398,812	262,627	418,553	559,474	530,474	787,896	40.83%
10085402 Building/Grounds Maintenance	1,540,891	1,496,319	1,105,158	1,186,619	1,222,336	1,317,668	11.04%
10085403 Civic Center Maintenance	573,949	543,388	674,902	593,387	915,079	929,791	56.69%
10085404 Central Library Maintenance	152,700	115,032	65,759	150,000	150,000	165,000	10.00%
10085405 Recreation Facilities Maint	116,496	94,330	-4,286				
10085406 Fire Station Maintenance	16,796	27,890	14				
10085410 Concrete Maintenance	378,077	305,411	153,861	150,000	150,000	150,000	0.00%
10085412 Street Maintenance	1,644,516	1,589,964	1,725,167	1,773,141	1,776,742	1,783,527	0.59%
10085414 Hazardous Materials	57,766	128,682	173,908	164,241	164,241	178,332	8.58%
10085415 Street Sweeping	828,686	886,178	687,709	699,747	701,547	765,640	9.42%
10085416 Weed Abatement	18,858	21,786	17,586	41,223	41,223	37,600	-8.79%
10085511 Central Warehouse	132,958	131,253	748	55,362	55,362		-100.00%
10085601 Landscape Administration	325,199	293,267	2,295				
10085602 Landscape Maintenance	1,199,815	1,148,407	778,870	872,556	899,658	1,071,901	22.85%
10085611 Park Maintenance	2,219,069	2,047,515	2,038,815	2,644,306	2,851,459	2,903,050	9.78%
10085621 Street Tree Maintenance	1,117,369	1,095,115	950,114	1,109,482	1,139,482	1,237,167	11.51%
10085701 Fleet Management	736,115	648,372	359,778	433,475	433,475	462,631	6.73%
10085702 Regional Repair Prgm	3,938						
10085703 Equipment Maintenance	1,342,770	1,393,570	1,284,245	1,435,075	1,439,081	1,513,460	5.46%
10086001 Coastal Remediation	151,005	175,164	21,784				
10087027 Sports Complex Central Park	94,123	18,161	30,775		259		
10092003 Bolsa Chica 088				-353,933	-353,933		-100.00%
<b>MTN Maintenance</b>	<b>13,049,908</b>	<b>12,422,431</b>	<b>10,485,755</b>	<b>11,514,155</b>	<b>12,116,487</b>	<b>13,303,663</b>	15.54%
<b>TSP Transportation</b>							
10085301 Transportation Management	277,254	204,703	287,212	298,710	325,125	325,984	9.13%
10085302 Sign & Marking Maintenance	611,407	518,438	414,257	467,417	467,417	539,904	15.51%
10085304 Signal & Lighting Maintenance	512,222	575,465	484,560	632,859	635,462	700,264	10.65%
<b>TSP Transportation</b>	<b>1,400,882</b>	<b>1,298,606</b>	<b>1,186,029</b>	<b>1,398,986</b>	<b>1,428,004</b>	<b>1,566,152</b>	11.95%
<b>UT Utilities</b>							
10085501 Storm Drain Maintenance	60,653	11,470	20,807	103,359	103,359	143,686	39.02%
10085502 Pump Station Maintenance	927,880	325,206	330,486	262,326	266,708	448,227	70.87%
<b>UT Utilities</b>	<b>988,533</b>	<b>336,676</b>	<b>351,294</b>	<b>365,685</b>	<b>370,067</b>	<b>591,913</b>	61.86%
<b>-</b>							
20185201 Engineering Design/Construct	72,728	152,408	285,219	148,000	148,000	234,500	58.45%
20190007 Traffic Signals	311,356	72,513	2,689	200,000	222,850		-100.00%
20285402 Pier Plaza Maintenance	39,205	6,324	-19				
20685201 Design/Construction	285,136	89,838	122,787	843,190	1,207,190	364,452	-56.78%
20690001 Street Widening		300,892	695,154	1,075,000	1,075,000	3,810,000	254.42%



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**BUSINESS UNITS**

Division / Business Unit	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
20690007 Traffic Signals			56,460	520,000	722,148	946,000	81.92%
20690008 Arterial Improvements				2,825,000	2,825,000		-100.00%
20690011 PCH Widening @ Goldenwest	127,676						
20785201 Engineering Design/Construct	412,990	469,059	583,238	1,192,519	1,191,028	1,236,866	3.72%
20785417 Residential Pavement	999,058	200,000		1,735,500	1,735,500	420,500	-75.77%
20790006 Minor Street Improvements					50,000	150,000	
20790007 Traffic Signal Install/Rewire	6,517					12,000	
20790008 Arterial Rehab	2,484,693	941,134	1,815,810	1,956,000	2,293,797	8,900,000	355.01%
20790013 Intersection Pavement Replac	72,821		161,538				
20790014 Rewire Downtown Lights				200,000	200,000	210,000	5.00%
20987028 Murdy Park Reconfigure	987,944	2,742	943,003		28,927		
20987029 Marina HS Lighting Project	310,151						
21085201 Engineering Design/Construct	220,906	192,001	152,837		46,082		
21089004 Effingham Station		645	-1				
21089005 Station A	1,488,663	295,913			195,950		
21089008 Pending cash contracts	3,066	949	2,850				
21185201 Engineering Design/Construct	3,430	25,993	-2				
21188002 Shields Pump Station	741,934						
21385201 Engineering Design/Construct	677,765	1,754,092	479,205	577,523	577,781	523,187	-9.41%
21385301 Transportation Management		2,632	172				
21390001 Yorktown Widening	365,055	60,333					
21390004 Pedestrian Improvements	1,286,697	175,788	400,870	1,000,000	1,123,342	1,008,600	0.86%
21390005 Widen Ellis East of Beach		48,564	507				
21390006 Minor Street Improvements	6,089	73,838	171,611		101,508		
21390007 Traffic Signals	11,619	23,765	49,255		10,755		
21390008 Arterial Highway Rehab			54,655	3,300,000	5,506,962	750,000	-77.27%
21390013 Beach Blvd Median Landscap	9,679						
21390015 Newland/Edison Alignment		5,070	589				
21390016 Warner Median Landscape	219,133	30,198					
21390017 Adams/Brookhurst Turn Lanes	20,772	8,248	317				
30185202 GIS	20,746						
30185301 Regional Transportation Issue	894,664	487,505	82,064				
30185403 Civic Center Maintenance	90,468	240,019	-1				
30187003 South Beach Imp Phase I	5,020,030	871,871	35,487				
30187004 South Beach Imp Phase II	651,581	4,645,128	6,564,134	260,000	1,534,019		-100.00%
30187007 Fire Station Roof Replacement		11,233					
30187009 Pier Sealing	18,486						
30187010 Gun Range Cleanup	2,244						
30187011 Heil Fire Station Relocation	71,496						
30187012 City Hall Rehabilitation	375,724	2,166,836	225,862	25,000	33,049		-100.00%
30187013 Fire Station 2 Settling Repair	48,170	280,999	146,584				
30187014 Fire Station #3 Modifications	71,921	760					
30187016 Central Library Roof Replace	9,613						
30187017 City Yard Roof Replacements	9,975						
30187018 City Entrance Sign		1,000					
30187019 Civic Center Alarm/Fire Syster	582,320	2,060					
30187021 Murdy Fire Stn Driveway Repl	2,185						
30187022 Civic Center Lower Level Imp	1,000	7,431	8,500				
30187023 Urban Forest	30,132						
30187027 Sports Complex Central Park	12,647,871	6,228,345	1,103,452		134,200		





**Public Works**  
**Adopted Budget - FY 2005/06**  
**Department Budget Summary**  
**All Funds by Business Unit**



**BUSINESS UNITS**

Division / Business Unit		FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
30187030	Beach Maintenance Facility	1,744,029	46,116	3,500				
30187033	Energy Retrofit Program	918,436						
30188006	Intrepid Storm Drain	1,000						
30487003	South Beach Improvements	26,635						
30487036	Beach Services Center	61,086						
30587030	Beach Maintenance Facility	600						
30787002	Fire Station #6	1,563	1,816	-644				
30787024	Holly Seacliff Facilities	4,815		94,234				
50485103	Refuse	9,074,747	9,439,682	9,593,848	9,795,033	9,795,033	10,368,000	5.85%
50485104	Public Education Program		37,048	59,645	83,700	89,656	84,600	1.08%
50585101	GIS Administration				125,000	125,000	125,000	0.00%
50685201	Engineering Design/Construct	614,108	477,737	469,829	1,131,412	1,135,108	1,025,637	-9.35%
50685801	Water Administration	9,533,239	9,656,056	10,086,243	10,867,695	10,912,167	7,508,943	-30.91%
50685802	Water Quality	239,451	301,145	266,518	348,265	348,265	452,062	29.80%
50685803	Water Production	9,132,438	11,605,532	11,813,194	13,393,719	13,585,408	15,041,058	12.30%
50685804	Water Distribution	2,186,125	2,040,320	2,228,468	2,832,569	3,021,743	2,769,088	-2.24%
50685805	Water Meters	1,301,269	1,085,578	991,195	1,768,609	1,768,616	1,382,245	-21.85%
50687001	Water Operations Remodel	2,103		25,363	400,000	490,800	1,130,000	182.50%
50691003	Telemetry	227,323	32,628					
50691006	Water Main Replacement	1,332,033	700,524	1,414,149	4,000,000	4,191,718	4,000,000	0.00%
50691011	Conjunctive Use Wells	424,442	122,692	25,713		8,995		
50691015	Chlorine Containment	139,606	32,900	236,343		22,655		
50691024	Well 8/GAP		39,696	211,501	700,000	711,791	350,000	-50.00%
50691025	Distribution Improvements			14,689	640,000	641,312	250,000	-60.94%
50691035	Redrill Well		33,936	308	500,000	500,000		-100.00%
50691039	Well #12 Pipeline to Peck Res	510	3,651					
50785101	PLC Reimbursement Agreeem	255,388	255,388	429,690				
50785201	Engineering Design/Construct	1,024,561	1,103,982	3,261,441	2,225,000	2,449,471	296,259	-86.68%
50791002	Springdale Reservoir	4,480,147	2,143,767					
50791007	Overmyer Res Project	1,334,493	3,506,891	2,387,525	78,000	1,067,089		-100.00%
50791010	Chlorine Room Modifications	128,680	211,156	18,626		3,396	250,000	
50791011	Conjunctive Use Wells	41,020	18,451	155,363	500,000	2,190,365		-100.00%
50791017	Master Plan Sys Imple.		263,365	191,544	1,000,000	4,508,781	6,903,200	590.32%
50791020	MWD Import Modifications			160,932	2,325,000	8,429,375	572,350	-75.38%
50791040	Southeast Reservoir	89,528	24,716	-6	1,000,000	1,000,000	100,000	-90.00%
50985103	Refuse	57,991	103,765	19,755	36,797	108,878	54,342	47.68%
51185201	Sewer Service Maintenance	2,422,055	3,654,302	3,264,111	3,239,337	3,492,983	4,192,494	29.42%
51189001	Sewer Lift Station CIP			313,603	10,500,000	10,531,887	8,540,000	-18.67%
51189002	Sewer Line CIP			440,224	4,450,000	5,786,684	1,650,000	-62.92%
51189003	Telemetry				100,000	100,000	200,000	100.00%
81086001	Blufftop Stabilization Project	261,999	2,004,154	1,361				
81490007	Traffic Signal Modifications	361,045	35,011	18,014	385,000	385,000	385,000	0.00%
81490008	Arterial Highway Markers	217,058						
81687005	Coastal Bluffs Restoration	75,000						
81688001	Slater Channel Project	24,915	634,779	-4				
81688002	Shields Pump Station	412,767	3,634					
83990002	Intelligent Transportation Sys		479		3,069,400	3,069,400	3,069,000	-0.01%
83991022	Fiber Optic	16,311	12,082	-2		245,245		
86690001	Curb/Sidewalk Const 03/04			392,856				
86790001	Curb/Sidewalk Const 04/05				227,355	227,355		-100.00%



**Public Works**  
**Adopted Budget - FY 2005/06**  
**Department Budget Summary**  
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**BUSINESS UNITS**

Division / Business Unit	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Adopted	Percent Change From Prior Year
86790002 ADA Ramps 04/05				182,112	182,112		-100.00%
86890001 Curb/Sidewalk Const 05/06						150,000	
86890002 ADA Ramps 05/06						110,000	
87390001 Warner/Newland Rehab	747	1,721,993	207,069		95,422		
87390002 Brookhurst/Adams Intersection			2,442	663,870	420,000	150,000	-77.41%
87390003 Beach/Edinger Improvements		150	64,885		460,200		
87390009 OCTA/SIP Grant		157,554	15,263	750,000	750,000	1,236,400	64.85%
87890001 Safe Routes to School Grant		450	209,229	236,250	268,208	480,000	103.17%
88389001 Harbour Slip Lining EPA	630,383	926,113	-14				
88389002 Harbour Slip Lining OCSD	12,000	576,665					
88389003 Infiltration Master Plan	113,060	23,243	-1				
89090003 Beach Blvd Medians TEA Gra	450,000		44,710	370,000	370,000	1,540,000	316.22%
89285201 Storm Water Engineering	115	28,210	28,666			390,000	
89288001 Low Flow Diversion	107,986	163,236	1,270		44,934		
89288002 Water Quality Master Plan	313,715	266,440	114,923		119,082		
89288003 So. Drain Runoff Treatment	237,743	759,830	509,687	800,000	800,000	110,000	-86.25%
89288004 Storm Drain Structures	327,826	112,754	340,188				
89586003 2000 St Park Bond-Murdy					580,290		
<b>Other Funds</b>	<b>82,075,800</b>	<b>74,245,743</b>	<b>64,272,272</b>	<b>94,581,855</b>	<b>115,997,512</b>	<b>93,431,783</b>	<b>-1.22%</b>
General Fund	19,186,101	16,814,286	14,806,036	16,951,540	18,651,744	19,405,131	14.47%
Other Funds	82,075,800	74,245,743	64,272,272	94,581,855	115,997,512	93,431,783	-1.22%
<b>Grand Total(s)</b>	<b>101,261,901</b>	<b>91,060,029</b>	<b>79,078,308</b>	<b>111,533,395</b>	<b>134,649,256</b>	<b>112,836,914</b>	<b>1.17%</b>